

FILING FEE INSTRUCTIONS FOR LICENSED FRATERNAL BENEFIT SOCIETIES

FILING REQUIREMENTS: IN ONE PACKET ENCLOSE THE FOLLOWING:

- □ 2003 FORM AID AC FBS (ANNUAL REPORT OF FEES)
- □ COMPANY CHECK MADE PAYABLE TO: THE STATE INSURANCE DEPARTMENT TRUST FUND.

SEPARATE FILINGS AND CHECKS ARE REQUIRED FOR EACH INSURER. CHECKS MUST BE MADE PAYABLE AS NOTED ON THE FORM AND ATTACHED TO THE FORM.

DO NOT MAIL PREMIUM TAX FORMS AND CHECKS WITH THE ANNUAL STATEMENT OR ANY OTHER CORRESPONDENCE.

MAILING ADDRESS FOR PREMIUM TAX FILINGS AND PAYMENTS:

ARKANSAS INSURANCE DEPT. ACCOUNTING DIVISION 1200 WEST THIRD STREET LITTLE ROCK, AR 72201-1904

FOR QUESTIONS CONCERNING THE COMPLETION OF THE TAX FORMS CONTACT: ACCOUNTING DIVISION

(501) 371-2605

Email: Insurance.Accounting@mail.state.ar.us

PENALITIES: ALL TAX FORMS ARE SUBJECT TO PENALTY IN ACCORDANCE WITH ACA 26-57-607. THE ARKANSAS

INSURANCE DEPARTMENT DOES NOT ACCEPT THE POSTMARK DATE FOR FILING REQUIREMENTS. ALL TAX FORMS MUST BE RECEIVED IN OUR DEPARTMENT ON OR BEFORE MARCH 1, 2004. NO AUTHORITY EXISTS FOR GRANTING ANY EXTENSION OF TIME FOR FILING OR PAYMENT.

ARKANSAS INSURANCE DEPARTMENT

2003 AID AC FBS



1200 WEST THIRD STREET LITTLE ROCK, AR 72201-1904 PHONE: (501) 371-2605 WWW.STATE.AR.US/INSURANCE

| ACCOUNTING DIVISION DUE MARCH 1, 2004 |
|--|
| ORIGINAL FILING |

___ AMENDED FILING

ANNUAL REPORT OF FEES OF ALL FRATERNAL BENEFIT SOCIETIES

| VAIC COMPANY CODE (5 digit code) STATE OF DOMICILE | | |
|--|--|--------------------------------------|
| COMPANY NAME | | |
| MAILING ADDRESS | | |
| | | |
| CONTACT PERSON | | |
| TELEPHONE NUMBER | EXT | FAX NUMBER |
| EMAIL ADDRESS | | |
| FILE THE FOLLOWI | NG ANNUAL FEES DUE THE ACA 23-64-40 | STATE OF ARKANSAS PURSUANT TO 11: |
| ANNUAL STATEMENT FILING FEE | | \$ 50.00 |
| ANNUAL CERTIFICATE OF AUTHORITY RENEWAL FEE | | 100.00 |
| TOTAL FEES DUE | | \$150.00* |
| TO THIS FORM. | | NSURANCE DEPARTMENT AND ATTACH |
| SIGNED BY: | | (OFFICER OR DIRECTOR) |
| | | (PRINTED NAME) |
| | | (TITLE) |